# REPORT OF RECEIPTS AND DISBURSEMENTS RECEIVED FEBERAL ELECTION COMMISSION PUBLIC DISCLOSURE (Summary Page)

1. NAME OF COMMITTEE	Aug 8 3	3 co PN 100	
David Wu for Congress			
ADDRESS X Check if different than previously reported 818 SW 3rd St., #1182	2. FEC Identification Number C00329292		
CITY, STATE, ZIP 8TATE/DISTRICT Portland, OR 97205 OR-01	Is This Report An Amend		
4. TYPE OF REP	ORT		
X April 15th Quarterly Report	Twelfth day report p		
July 15th Quarterly Report	the State of		
October 15th Quarterly Report	Thirtleth day report following the General Election on		
January 31st Year End Report	in the State of		
July 31 Mid Year Report (Non-election Year Only)	TermInation Report		
This report contains activity for: _X_Primary Election _X_General Election	_Special Election Ru	inoff Election	
SUMMARY			
5. Covering Period <u>01/01/00</u> through <u>03/31/00</u>	COLUMN A This Period	GOLUMN-B Year-to-Date	
6. Net Contributions (other than leans)	· William And Andrews		
(a) Total Contributions (other than loans)(from Line 11(a))	196,396.58	196,396.58	
(b) Total Contribution Refunds (from Line 20(d))	9,400.00 186,996.58	9,400.00	
(c) Net Contributions (other than loans)(subtrect Line 6(b) from 6(a))	100,550,50	100,330,00	
7. Net Operating Expenditures	ì		
(a) Total Operating Expenditures (from Line 17)	106,413.97	106,413.97	
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00	
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	106,413,97	106,413.97 For further information	
8. Cash on Hand at Close of Reporting Period (from Line 27)	493,668.10	contact: Federal Election Commission	
Debts and Obligations Owed TO the Committee (Itemize all on Schedule Clandfor Schedule D)		BBB E Street, NW	
10 Debts and Obligations Owed BY the Committee	50 005 10	Washington, DC 20463 Toll Free 800-424-9530	
(Itemize all on Schedule C and/or Schedule D)  I certify that I have examined this Report and to the best of my	knowledge it is true,	Local 202-219-3460	
Correct and complete			
Jay Castle		DATE	
Signature of Treasurer			
NOTE: Submission of false, erroreous, or incomplete information may subject th	e person signing the Report to the	penables of 2 U.S.C. 437g.	
	ŢŢ	FEC FORM 3	
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### **DETAILED SUMMARY PAGE**

of Receipts and Disbursements (Page 2, FEC FORM 3)

Name of Committee (in full):	Report Covering the Period:		
David Wu for Congress	From: 01/01/00 To: 03/31/00		
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:	10tal Inia Period		
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	117,300.81		11[a)(i)
(ii) Uniternized	33,817.00	<i>F                                    </i>	11(a)[6
(III) Total of contributions from individuals	151,117.81		11(a)(ii
(b) Political Party Committees	678.77		11(b)
(c) Other Political Committee (such as PACs)	44,600.CC		
(d) The Candidate	0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(ii), (b), (c) and (d)	196,396.58	196,396.58	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS			
(a) Made or Guarenteed by the Candidata	0.00	0.00	
(b) All Other Loans	0.00	0.00	
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	2.57	2.57	15
16. TOTAL RECEIPTS	196,399.15	196,399.15	1ē
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	106,413.97	106,413.97	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.05	18
19. LOAN REPAYMENTS	<i>yayaya</i>	7 ## ## ,	4
(a) Of Loans Made or Guaranteed by the Candidate	0.00		
(b) Of All Other Loans	0.00		_
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0,00	니 194이 된
20. REFUNDS OF CONTRIBUTIONS TO:		9,400.00	anas.
(a) Individuals/Persons Other Than Political Committees	9,400.00	<del>                                     </del>	
(b) Political Party Committees	- 0 <del>.00</del>		
<ul><li>(c) Other Political Committees (such as PACs)</li><li>(d) TOTAL CONTRIBUTIONS REFUNDS (add 20(s), (b) and (c))</li></ul>	9,400.00		
21. OTHER DISBURSEMENTS		W	] 21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	115,813.97	· · · · · · · · · · · · · · · · · · ·	
III. CASH SUMMARY	110,010,0		_
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		413,082.92	2 23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	196,399.15	1	
25. SUBTOTAL (edd Line 23 and Line 24)	609,482.07	┪	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line Z2)	115,813.9	┑	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtra	493,668.10	27	
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#### SCHEDULE D

## DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 2 Line No. 10

Name of Committee: W	Wu for Congress			
Full Name and Mailing Address of Creditor	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of Period
Moba Media 1217 SW 19th Portland, OR 97208	270.00	0.00	220,00	50.00
Purpose: Media Clips Terris & Jaye 400 Mentgomery St., #900 San Francisco, CA 94104	1,000,00	0.00	0,00	1,000.00
Purpose: Mailing Expenses First VISA USA P.O. Box 740115 Atlanta, GA 30374	5,260.13	505,34	5,765.47	0.00
Purpose: Credit Card Charges US West Communications P.O. Box 12480 Seattle, WA 98111	832.21	1,991.19	2,823.40	0,00
Purpose: Telephone Wu, David 3810 SW Martins Lane Portland, OR 97201	9,831.21	361.13	0.00	10,192.34
Purpose: Interest on Bank Loar Wiceks, Sarah 290 SW Tualatin Loop West Linn, OR 97068	2,000.00	0.00	0,00	2,000.00
Purpose: Salary Bonus Oakey, Gunther 61055 Batchelor View Drive Bend, OR 97720	1,600,00	0.00	0.00	1,600.00
Purpose: Salary Bonus				
Subtotal This Period This Page (optional TOTAL This Period (Isst page Only)  TOTAL OUTSTANDING LOANS from S				14,842.

#### SCHEDULE D

### DEBTS AND OBLIGATIONS Excluding Loans

Page 2 of 2 Line No. 10

Name of Committee:	Wu for Congr	ess 	Payment This Period	Outstanding Balance at Close of Period
Full Name and Mailing Address of Creditor	Outslanding Beginning Balance	Amount Incurred This Period		
Komblau, Matt				
2209 NW Everett	2,500.00	0.00	0.00	2,500.00
Portland, OR 97210			<u></u>	
Purpose: Salary Bonus			<u>-</u>	
Joseph, Leonard				
84-21 Warham Place	9,000.00	2,500.00	5,000.00	6,500.00
Jamaica Estates, NY 11432				<del></del>
Purpose: Salary Bonus				
Hesla, Thor				
933 Vista Via Circle	13,000.00	0.00	0.00	13,000.00
Decatur, GA 30033				
Purpose: Salary Bonus				
Riverman, Jill				
7752 SW Barnes	2,000.00	0.00	0.00	2,000.00
Portland, OR 97225				
Purpose: Salary Bonus				
Burdick, Virginia				
4641 SW Dosch Road	350.00	650.00	1,000.00	0.00
Portland, OR 97201			· <del></del> _	<u></u>
Purpose: Consulting Fee				
Fordham & Fordham				
233 SE 2nd	5,004.15	0.00	0.00	5,004.15
Hillsboro, OR 97123				
Purpose: Accounting				
Subtotal This Period This Page (opti	ional)			29,004.15
TOTAL This Period (last page only)			_	43,846.49
TOTAL OUTSTANDING LOANS fro	m Schedule C (last pag	only)		16,050,00
Total (carry forward to Summery Pa	дв			59,896.49

#### Federal Election Commission

### ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt V Hand Delivered 8-8-ce First Class Mail POSTMARKED (R/C) Registered/Certified Mail No Postmark Postmark Illegible Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing DATE PREPARED

(6/2000)